

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended July 31, 2004
(amounts expressed in thousands)

COMMERCIAL PAPER	Draws FY05	Draws in July	Amount Available to be Drawn	Amount Outstanding
	(in millions)	(in millions)	(in millions)	(in millions)
General Obligation				
<i>(Series A & B)</i>				
<i>Public Improvement Bonds</i>	\$ 0.00	\$ 0.00	\$ 56.00	\$ 322.30
<i>(Series D)</i>	10.00	10.00	195.00	80.00
<i>(Series E)</i>				
<i>Downtown Streetscape</i>	0.00	0.00	0.10	5.40
<i>Equipment</i>	5.00	5.00	51.90	27.10
<i>Metro Street Projects</i>	0.00	0.00	56.00	7.00
<i>Cotswold Project</i>	0.00	0.00	6.50	1.00
<i>(Series F)</i>	0.00	0.00	139.50	0.00
Combined Utility System	0.00	0.00	860.00	40.00
<i>(Series A)</i>				
Aviation	5.00	5.00	275.00	25.00
<i>(Series A,B, & C)</i>				
Convention & Entertainment	0.00	0.00	52.50	22.50
<i>(Series A)</i>				
Totals	\$ <u>20.00</u>	\$ <u>20.00</u>	\$ <u>1,692.50</u>	\$ <u>530.30</u>